

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)
Agency/ Entity : Advanced Science and Technology Institute
Operating Unit : N/A
Organization Code (UACS) :
Fund Cluster : 07- Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-14))	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17	18
Department of Science and Technology (DOST)		12,505,188.00	4,369,627.33	16,874,815.33	1,380,766.70	-	-	-	1,380,766.70	554,420.46	-	-	-	554,420.46	15,494,048.63	542,346.24	284,000.00
Central Office																	
AI-Powered Weather Forecasting for a Resilient Philippines (AI-4RP)																	
PS	07-308601	-	1,148,240.82	1,148,240.82	565,128.33	-	-	-	565,128.33	22,782.09	-	-	-	22,782.09	583,112.49	542,346.24	0.00
MOOE			677,590.82	677,590.82	531,825.33				531,825.33	14,005.09				14,005.09	145,765.49	517,820.24	0.00
CO			470,650.00	470,650.00	33,303.00				33,303.00	8,777.00				8,777.00	437,347.00	24,526.00	0.00
				-	-				-	-				-	0.00	0.00	0.00
Establishment of Quantum Innovation Laboratory: Optimizing a Decision Diagram-based free and Open-Source Quantum Circuit Simulator for Benchmarking in an HPC Environment using Entanglement, Random Circuits, and Quantum Algorithms Benchmark Datasets Y2																	
PS	07-308601	-	3,221,386.51	3,221,386.51	111,401.14	-	-	-	111,401.14	111,401.14	-	-	-	111,401.14	3,109,985.37	0.00	0.00
MOOE			987,988.42	987,988.42	76,167.66				76,167.66	76,167.66				76,167.66	911,820.76	0.00	0.00
CO			2,233,398.09	2,233,398.09	35,233.48				35,233.48	35,233.48				35,233.48	2,198,164.61	0.00	0.00
			-	-	-				-	-				-	0.00	0.00	0.00
Program PROPEL: Accelerating Innovations in the Philippines, Propeling Innovations from the Philippines (ASTI Components)																	
PS	07-308601	12,505,188.00	-	12,505,188.00	704,237.23	-	-	-	704,237.23	420,237.23	-	-	-	420,237.23	11,800,950.77	0.00	284,000.00
MOOE		7,719,304.00		7,719,304.00	420,237.23				420,237.23	420,237.23				420,237.23	7,299,066.77	0.00	0.00
CO		4,785,884.00		4,785,884.00	284,000.00				284,000.00	-				-	4,501,884.00	0.00	284,000.00
				-	-				-	-				-	0.00	0.00	0.00
REGIONAL OFFICE		-	798,253.01	798,253.01	-	-	-	-	-	-	-	-	-	-	798,253.01	0.00	0.00
DOST NCR- Resilient Education Information Infrastructure for the New Normal (REINN) in URBAN Setting																	
PS	07-308601	-	798,253.01	798,253.01	-	-	-	-	-	-	-	-	-	-	798,253.01	0.00	0.00
MOOE			146,115.02	146,115.02					-					-	146,115.02	0.00	0.00
CO			652,137.99	652,137.99					-					-	652,137.99	0.00	0.00
			-	-					-					-	0.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		2,500,000.00	44,841,488.82	47,341,488.82	9,788,018.19	-	-	-	9,788,018.19	8,224,952.40	-	-	-	8,224,952.40	37,553,470.63	298,766.67	1,264,299.12
Project 2. ASTI Automated Labeling Machine (ASTI-ALAM)- Y3																	
PS	07-308601	-	24,992,712.11	24,992,712.11	7,537,418.15	-	-	-	7,537,418.15	6,377,119.03	-	-	-	6,377,119.03	17,455,293.96	0.00	1,160,299.12
MOOE			13,486,624.46	13,486,624.46	4,432,137.71				4,432,137.71	4,432,137.71				4,432,137.71	9,054,486.75	0.00	0.00
CO			11,506,087.65	11,506,087.65	3,105,280.44				3,105,280.44	1,944,981.32				1,944,981.32	8,400,807.21	0.00	1,160,299.12
				-	-				-	-				-	0.00	0.00	0.00
FASTRAC Lite: Dev't. and validation of Robot for Optimized & Autonomous Mission Enhancement Responses (ROAMER)																	
PS	07-308601	-	13,593,412.00	13,593,412.00	915,898.15	-	-	-	915,898.15	811,898.15	-	-	-	811,898.15	12,677,513.85	0.00	104,000.00
MOOE			5,432,412.00	5,432,412.00	811,898.15				811,898.15	811,898.15				811,898.15	4,620,513.85	0.00	0.00
CO			7,561,000.00	7,561,000.00	104,000.00				104,000.00	-				-	7,457,000.00	0.00	104,000.00
			600,000.00	600,000.00					-	-				-	600,000.00	0.00	0.00
Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER) Y3																	
PS		-	3,876,883.49	3,876,883.49	903,489.39	-	-	-	903,489.39	903,489.39	-	-	-	903,489.39	2,973,394.10	0.00	0.00
MOOE			2,712,379.16	2,712,379.16	891,768.91				891,768.91	891,768.91				891,768.91	1,820,610.25	0.00	0.00
CO			1,164,504.33	1,164,504.33	11,720.48				11,720.48	11,720.48				11,720.48	1,152,783.85	0.00	0.00
			-	-	-				-	-				-	0.00	0.00	0.00
Building the Foundation of the Blockchain Infrastructure for Strategic Technology Advancement Research & Development in the Phil. (BlockSTART)																	
PS	07-308601	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	0.00	0.00
MOOE		846,468.00		846,468.00					-	-				-	846,468.00	0.00	0.00
CO		1,573,532.00		1,573,532.00					-	-				-	1,573,532.00	0.00	0.00
		80,000.00		80,000.00					-	-				-	80,000.00	0.00	0.00
V2X Initiatives for Road Safety (VIROS) Y2																	
PS	07-308601	-	2,378,481.22	2,378,481.22	431,212.50	-	-	-	431,212.50	132,445.83	-	-	-	132,445.83	1,947,268.72	298,766.67	0.00
MOOE			590,855.75	590,855.75	403,212.50				403,212.50	104,445.83				104,445.83	187,643.25	298,766.67	0.00
CO			1,787,625.47	1,787,625.47	28,000.00				28,000.00	28,000.00				28,000.00	1,759,625.47	0.00	0.00
			-	-	-				-	-				-	0.00	0.00	0.00

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Sugar Regulatory Administration (SRA)																	
		-	658,715.50	658,715.50	658,715.50	-	-	-	658,715.50	-	-	-	-	-	0.00	0.00	658,715.50
	07-308601	-	658,715.50	658,715.50	658,715.50	-	-	-	658,715.50	-	-	-	-	-	0.00	0.00	658,715.50
	PS	-	167,479.90	167,479.90	167,479.90	-	-	-	167,479.90	-	-	-	-	-	0.00		167,479.90
	MOOE	-	491,235.60	491,235.60	491,235.60	-	-	-	491,235.60	-	-	-	-	-	0.00		491,235.60
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		0.00
GRAND TOTAL		15,005,188.00	50,668,084.66	65,673,272.66	11,827,500.39	-	-	-	11,827,500.39	8,779,372.86	-	-	-	8,779,372.86	53,845,772.27	841,112.91	2,207,014.62
PS		8,565,772.00	24,201,445.53	32,767,217.53	7,734,727.39	-	-	-	7,734,727.39	6,750,660.58	-	-	-	6,750,660.58	25,032,490.14	816,586.91	167,479.90
MOOE		6,359,416.00	25,866,639.13	32,226,055.13	4,092,773.00	-	-	-	4,092,773.00	2,028,712.28	-	-	-	2,028,712.28	28,133,282.13	24,526.00	2,039,534.72
CO		80,000.00	600,000.00	680,000.00	-	-	-	-	-	-	-	-	-	-	680,000.00	-	0.00
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
JAYSON C. HERNANDEZ Budget Officer Date:		GAY CONCEPCION S. BUGAGAO Chief Accountant Date:			MAY C. CAYABAN Chief Administrative Officer Date:					FRANZ A. DE LEON, Ph.D. Director, DOST-ASTI Date:							